Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047

2011

Open to Public Inspection

A For the 2011 calendar year, or tax year beginning , 2011, and ending , 20

B Check if applicable: Address change; Name change; Initial return; Terminated; Amended return; Application pending

C Name of organization: FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST

Doing Business As

Number and street (or P O box if mail is not delivered to street address): FOLEY & LARDNER LLP, 777 E. WISCONSIN AVE — Room/suite:

City or town, state or country, and ZIP + 4: MILWAUKEE, WI 53202-5306

D Employer identification number: 39-6040438

E Telephone number: (414) 297-5734

G Gross receipts $ 16,688,730.

F Name and address of principal officer: RICHARD S. GALLAGHER
777 E. WISCONSIN AVENUE MILWAUKEE, WI 53202

H(a) Is this a group return for affiliates? Yes [ ] No [X]

H(b) Are all affiliates included? Yes [ ] No [ ]
If "No" attach a list (see instructions)

I Tax-exempt status: [X] 501(c)(3) [ ] 501(c) ( ) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ N/A

H(c) Group exemption number ▶ 1

K Form of organization: [ ] Corporation [X] Trust [ ] Association [ ] Other ▶

L Year of formation 1962 **M** State of legal domicile WI

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities
TO SUPPORT FROEDTERT MEMORIAL LUTHERAN HOSPITAL

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3	Number of voting members of the governing body (Part VI, line 1a)	3	4.
4	Number of independent voting members of the governing body (Part VI, line 1b)	4	4.
5	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	0
6	Total number of volunteers (estimate if necessary)	6	
7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b	Net unrelated business taxable income from Form 990-T, line 34	7b	0

			Prior Year	Current Year
Revenue	8	Contributions and grants (Part VIII, line 1h)	0	0
	9	Program service revenue (Part VIII, line 2g)	0	0
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,453,126.	5,367,825.
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	156,277.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,453,126.	5,524,102.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	2,000,000.	2,285,000.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0	0
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	39,000.	416,038.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0	0
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	269,455.	179,601.
	18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	2,308,455.	2,880,639.
	19	Revenue less expenses Subtract line 18 from line 12	-855,329.	2,643,463.

Net Assets or Fund Balances			Beginning of Current Year	End of Year
	20	Total assets (Part X, line 16)	70,047,083.	72,266,353.
	21	Total liabilities (Part X, line 26)	0	0
	22	Net assets or fund balances Subtract line 21 from line 20	70,047,083.	72,266,353.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Sign Here

▶ Signature of officer — Date: 11/2/2012

▶ RICHARD S. GALLAGHER TRUSTEE
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
LYNETTE M. ZIGMAN		11/2/12		P00845428

Firm's name ▶ FOLEY & LARDNER LLP — Firm's EIN ▶ 39-0473800

Firm's address ▶ 777 E WISCONSIN AVE. MILWAUKEE, WI 53202-5306 — Phone no 414-271-2400

May the IRS discuss this return with the preparer shown above? (see instructions) Yes [ ] No [X]

For Paperwork Reduction Act Notice, see the separate instructions. Form **990** (2011)

JSA
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SCANNED DEC 18 2012

Part III **Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III . . . . ☐

1 Briefly describe the organization's mission:

TO SUPPORT FROEDTERT MEMORIAL LUTHERAN HOSPITAL

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? . . . . ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? . . . . ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses $ 2,285,000. including grants of $ 2,285,000.) (Revenue $)

PROVIDED FUNDS TO FROEDTERT MEMORIAL LUTHERAN HOSPITAL, INC. 9200 W. WISCONSIN AVENUE, MILWAUKEE, WI 53226

4b (Code) (Expenses $ including grants of $) (Revenue $)

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O)

(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ▶ 2,285,000.

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? *If "Yes," complete Schedule A*	1	X	
2	Is the organization required to complete *Schedule B, Schedule of Contributors* (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? *If "Yes," complete Schedule C, Part I*	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? *If "Yes," complete Schedule C, Part II*	4		X
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? *If "Yes," complete Schedule C, Part III*	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? *If "Yes," complete Schedule D, Part I*	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? *If "Yes," complete Schedule D, Part II*	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? *If "Yes," complete Schedule D, Part III*	8		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? *If "Yes," complete Schedule D, Part IV*	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? *If "Yes," complete Schedule D, Part V*	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? *If "Yes," complete Schedule D, Part VI*	11a		X
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VII*	11b		X
c	Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part VIII*	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? *If "Yes," complete Schedule D, Part IX*	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? *If "Yes," complete Schedule D, Part X*	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? *If "Yes," complete Schedule D, Part X*	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? *If "Yes," complete Schedule D, Parts XI, XII, and XIII*	12a		X
b	Was the organization included in consolidated, independent audited financial statements for the tax year? *If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional*	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? *If "Yes," complete Schedule E*	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? *If "Yes," complete Schedule F, Parts I and IV*	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? *If "Yes," complete Schedule F, Parts II and IV*	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? *If "Yes," complete Schedule F, Parts III and IV*	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? *If "Yes," complete Schedule G, Part I (see instructions)*	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? *If "Yes," complete Schedule G, Part II*	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? *If "Yes," complete Schedule G, Part III*	19		X
20a	Did the organization operate one or more hospital facilities? *If "Yes," complete Schedule H*	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV Checklist of Required Schedules *(continued)*

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? *If "Yes," complete Schedule I, Parts I and II*	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? *If "Yes," complete Schedule I, Parts I and III*	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? *If "Yes," complete Schedule J*	23		X
24 a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? *If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25*	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25 a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? *If "Yes," complete Schedule L, Part I*	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? *If "Yes," complete Schedule L, Part I*	25b		X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? *If "Yes," complete Schedule L, Part II*	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? *If "Yes," complete Schedule L, Part III*	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? *If "Yes," complete Schedule L, Part IV*	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? *If "Yes," complete Schedule L, Part IV*	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? *If "Yes," complete Schedule M*	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? *If "Yes," complete Schedule M*	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? *If "Yes," complete Schedule N, Part I*	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? *If "Yes," complete Schedule N, Part II*	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? *If "Yes," complete Schedule R, Part I*	33		X
34	Was the organization related to any tax-exempt or taxable entity? *If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1*	34	X	
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? *If "Yes," complete Schedule R, Part V, line 2*	35b		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? *If "Yes," complete Schedule R, Part V, line 2*	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? *If "Yes," complete Schedule R, Part VI*	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V . . . . ☐

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	3			
b	Enter the number of Forms W-2G included in line 1a Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? **Note.** If the sum of lines 1a and 2a is greater than 250, you may be required to *e-file* (see instructions)			2b		
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? *If "No," provide an explanation in Schedule O*			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a	X	
b	If "Yes," enter the name of the foreign country ▶ CAYMAN ISLANDS See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		
10	**Section 501(c)(7) organizations.** Enter.					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state? **Note.** See the instructions for additional information the organization must report on Schedule O			13a		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b	If "Yes," has it filed a Form 720 to report these payments? *If "No," provide an explanation in Schedule O*			14b		

Part VI Governance, Management, and Disclosure *For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.*

Check if Schedule O contains a response to any question in this Part VI . . . [X]

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O	1a 4			
b	Enter the number of voting members included in line 1a, above, who are independent	1b 4			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		5		X
6	Did the organization have members or stockholders?		6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?		8a	X	
b	Each committee with authority to act on behalf of the governing body?		8b		X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? *If "Yes," provide the names and addresses in Schedule O*		9		X

Section B. Policies *(This Section B requests information about policies not required by the Internal Revenue Code.)*

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Did the organization have a written conflict of interest policy? *If "No," go to line 13*	12a	X	
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? *If "Yes," describe in Schedule O how this was done*	12c	X	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b	X	
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ WI,

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection Indicate how you made these available Check all that apply

[ ] Own website [ ] Another's website [X] Upon request

19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶ RICHARD S. GALLAGHER C/O FOLEY & LARDNER LLP, 777 E.WISC AVE MILWAUKEE, WI 414-297-5734

Part VII **Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response to any question in this Part VII . . . . [X]

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers, key employees, highest compensated employees; and former such persons

[ ] Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
ATTACHMENT 1										
(1) RICHARD S. GALLAGHER TRUSTEE (2010)	8.00	X						0	0	0
(2) THOMAS F. SCHRADER TRUSTEE (2010)	4.00	X						42,000.	0	0
(3) JOHAN SEGERDAHL TRUSTEE (2010)	4.00	X						42,000.	0	0
(4) GEORGE A. DIONISOPOULOS TRUSTEE (2010)	4.00	X						0	0	0
(5) RICHARD S. GALLAGHER TRUSTEE (2011)	0	X						0	0	0
(6) THOMAS F. SCHRADER TRUSTEE (2011)	0	X						42,000.	0	0
(7) JOHAN SEGERDAHL TRUSTEE (2011)	0	X						42,000.	0	0
(8) GEORGE A. DIONISOPOULOS TRUSTEE (2011)	0	X						0	0	0
(9) FOLEY & LARDNER LLP TRUSTEE (2010) *	0		X					139,588.	0	0
(10) FOLEY & LARDNER LLP TRUSTEE (2011) *	0		X					108,450.	0	0
(11)										
(12) ~~*INCLUDES TRUSTEE FEES FOR RICHARD S. GALLAGHER~~										
(13) ~~AND GEORGE A. DIONISOPOULOS AND GENERAL ADMINISTRATIVE~~										
(14) ~~SERVICES.~~										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position: Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Sub-total								416,038.	0	0
c Total from continuation sheets to Part VII, Section A								0	0	0
d Total (add lines 1b and 1c)								416,038.	0	0

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 of reportable compensation from the organization ▶ 2

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If "Yes," complete Schedule J for such individual*	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? *If "Yes," complete Schedule J for such individual*	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person*	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization Report compensation for the calendar year ending with or within the organization's tax year

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, Gifts, Grants and Other Similar Amounts						
1a	Federated campaigns	1a				
b	Membership dues	1b				
c	Fundraising events	1c				
d	Related organizations	1d				
e	Government grants (contributions)	1e				
f	All other contributions, gifts, grants, and similar amounts not included above	1f				
g	Noncash contributions included in lines 1a-1f $					
h	**Total.** Add lines 1a-1f ▶		0			
Program Service Revenue		Business Code				
2a						
b						
c						
d						
e						
f	All other program service revenue					
g	**Total.** Add lines 2a-2f ▶		0			
Other Revenue						
3	Investment income (including dividends, interest, and other similar amounts) ATTACHMENT 2 ▶		4,277,586			4,277,586
4	Income from investment of tax-exempt bond proceeds ▶		0			
5	Royalties ▶		0			
		(i) Real / (ii) Personal				
6a	Gross rents					
b	Less rental expenses					
c	Rental income or (loss)					
d	Net rental income or (loss) ▶		0			
		(i) Securities / (ii) Other				
7a	Gross amount from sales of assets other than inventory	(i) 12,254,867.				
b	Less cost or other basis and sales expenses	(i) 11,164,628.				
c	Gain or (loss)	(i) 1,090,239.				
d	Net gain or (loss) ▶		1,090,239.			
8a	Gross income from fundraising events (not including $ ____ of contributions reported on line 1c) See Part IV, line 18	a				
b	Less direct expenses	b				
c	Net income or (loss) from fundraising events ▶		0			
9a	Gross income from gaming activities See Part IV, line 19	a				
b	Less direct expenses	b				
c	Net income or (loss) from gaming activities ▶		0			
10a	Gross sales of inventory, less returns and allowances	a				
b	Less cost of goods sold	b				
c	Net income or (loss) from sales of inventory ▶		0			
	Miscellaneous Revenue	Business Code				
11a	TAX REFUNDS (US TREASURY)		149,000.			149,000.
b	UNITED HEALTH GROUP (RESEARCHING)		7,277.			7,277.
c						
d	All other revenue					
e	**Total.** Add lines 11a-11d ▶		156,277.			
12	**Total revenue.** See instructions ▶		5,524,102.			4,433,863

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX . . . . ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21	2,285,000.	2,285,000.		
2 Grants and other assistance to individuals in the United States See Part IV, line 22	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16	0			
4 Benefits paid to or for members	0			
5 Compensation of current officers, directors, trustees, and key employees	416,038.		416,038.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0			
7 Other salaries and wages	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	0			
9 Other employee benefits	0			
10 Payroll taxes	0			
11 Fees for services (non-employees)				
a Management	0			
b Legal	0			
c Accounting	67,000.		67,000.	
d Lobbying	0			
e Professional fundraising services See Part IV, line 17	0			
f Investment management fees	67,956.		67,956.	
g Other	10,272.		10,272.	
12 Advertising and promotion	0			
13 Office expenses	0			
14 Information technology	0			
15 Royalties	0			
16 Occupancy	0			
17 Travel	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials	0			
19 Conferences, conventions, and meetings	0			
20 Interest	0			
21 Payments to affiliates	0			
22 Depreciation, depletion, and amortization	0			
23 Insurance	0			
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a PORTFOLIO DEDUCTIONS FROM				
b PASS-THROUGHS	25,608.		25,608.	
c FOREIGN TAXES WITHHELD	319.		319.	
d FOREIGN TAXES WITHHELD AT				
e All other expenses	8,446.		8,446.	
25 **Total functional expenses** Add lines 1 through 24e	2,880,639.	2,285,000.	595,639.	
26 **Joint costs.** Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)	0			

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing	253,721.	1	60,159.
	2	Savings and temporary cash investments	1,666,285.	2	204,094.
	3	Pledges and grants receivable, net	0	3	0
	4	Accounts receivable, net	0	4	0
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L	0	5	0
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)	0	6	0
	7	Notes and loans receivable, net	0	7	0
	8	Inventories for sale or use	0	8	0
	9	Prepaid expenses and deferred charges	0	9	0
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D — 10a			
	b	Less accumulated depreciation — 10b	0	10c	0
	11	Investments - publicly traded securities ATCH 3	64,661,779.	11	68,744,707.
	12	Investments - other securities See Part IV, line 11	3,463,388.	12	3,256,387.
	13	Investments - program-related See Part IV, line 11	0	13	0
	14	Intangible assets	0	14	0
	15	Other assets See Part IV, line 11	1,910.	15	1,006.
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	70,047,083.	16	72,266,353.
Liabilities	17	Accounts payable and accrued expenses	0	17	0
	18	Grants payable	0	18	0
	19	Deferred revenue	0	19	0
	20	Tax-exempt bond liabilities	0	20	0
	21	Escrow or custodial account liability Complete Part IV of Schedule D	0	21	0
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L	0	22	0
	23	Secured mortgages and notes payable to unrelated third parties	0	23	0
	24	Unsecured notes and loans payable to unrelated third parties	0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	0	25	0
	26	**Total liabilities.** Add lines 17 through 25	0	26	0
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [ ] and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here ▶ [X] and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds	70,047,083.	30	72,266,353.
	31	Paid-in or capital surplus, or land, building, or equipment fund	0	31	0
	32	Retained earnings, endowment, accumulated income, or other funds	0	32	0
	33	Total net assets or fund balances	70,047,083.	33	72,266,353.
	34	Total liabilities and net assets/fund balances	70,047,083.	34	72,266,353.

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI . . . [X]

1	Total revenue (must equal Part VIII, column (A), line 12)	1	5,524,102.
2	Total expenses (must equal Part IX, column (A), line 25)	2	2,880,639.
3	Revenue less expenses Subtract line 2 from line 1	3	2,643,463.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	70,047,083.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-424,193.
6	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	72,266,353.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII . . . [ ]

			Yes	No
1	Accounting method used to prepare the Form 990 [X] Cash [ ] Accrual [ ] Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ **Attach to Form 990 or Form 990-EZ.** ▶ **See separate instructions.**

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization: FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST

Employer identification number: 39-6040438

Part I — Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

1 [ ] A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 [ ] A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E)

3 [ ] A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 [ ] A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state ______

5 [ ] An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II)

6 [ ] A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 [ ] An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II)

8 [ ] A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II)

9 [ ] An organization that normally receives (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2).** (Complete Part III)

10 [ ] An organization organized and operated exclusively to test for public safety See **section 509(a)(4).**

11 [X] An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h

a [ ] Type I b [ ] Type II c [ ] Type III - Functionally integrated d [X] Type III - Other

e [X] By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box [ ]

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		X
(ii) A family member of a person described in (i) above?	11g(ii)		X
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		X

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document? Yes	(iv) No	(v) Did you notify the organization in col (i) of your support? Yes	(v) No	(vi) Is the organization in col (i) organized in the U S ? Yes	(vi) No	(vii) Amount of support
(A) ATTACHMENT 1									
(B)									
(C)									
(D)									
(E)									
Total									2,285,000.

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)** (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 **Public support.** Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc (see instructions) . . . 12

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f)) . . . 14 %

15 Public support percentage from 2010 Schedule A, Part II, line 14 . . . 15 %

16a **33 1/3% support test - 2011.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test - 2010.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test - 2011.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test - 2010.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organzation meets the "facts-and-circumstances" test The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants ")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 **Total support.** (Add lines 9, 10c, 11, and 12)						

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16	Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2011** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2010** Schedule A, Part III, line 17	18	%

19a **331/3% support tests - 2011.** If the organization did not check the box on line 14, and line 15 is more than 331/3%, and line 17 is not more than 331/3%, check this box and **stop here** The organization qualifies as a publicly supported organization ▶ ☐

b **331/3% support tests - 2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 331/3%, and line 18 is not more than 331/3%, check this box and **stop here** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions)

ATTACHMENT 1

SCHEDULE A, PART I - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

(I) NAME OF SUPPORTED ORGANIZATION	(II) EIN	(III) TYPE OF ORGANIZATION	(IV) YES NO	(V) YES NO	(VI) YES NO	(VII) AMOUNT OF SUPPORT
FROEDTERT MEMORIAL LUTHERAN HOSPITAL, INC.	39-6105970	03	X	X	X	2,285,000.
TOTAL AMOUNT OF SUPPORT						2,285,000.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047
2011
Open to Public Inspection

Name of the organization: FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST
Employer identification number: 39-6040438

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? . . . . . . ☐ Yes ☒ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Part II can be duplicated if additional space is needed . . . . . . ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) FROEDTERT MEMORIAL LUTHERAN HOSPITAL MILWAUKEE, WI 53226	39-6105970	501(C)(3)	2,285,000.				GENERAL
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table . . . . . . ▶ 1.

3 Enter total number of other organizations listed in the line 1 table . . . . . . ▶

For Paperwork Reduction Act Notice, see the Instructions for Form 990. **Schedule I (Form 990) (2011)**

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047
2011
Open to Public Inspection

Name of the organization: FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST

Employer identification number: 39-6040438

PART VI, GOVERNANCE, MANAGEMENT AND DISCLOSURE

SECTION B. POLICIES

LINE 11 - BEFORE THE TAX RETURN IS FILED, A COPY IS SENT TO ALL TRUSTEES WITH A REQUEST FOR QUESTIONS OR COMMENTS BEFORE IT IS FILED.

LINE 12 C - ORGANIZATION'S CONFLICT OF INTEREST POLICY IS DISCUSSED AT THE MEETINGS OF THE TRUSTEES.

LINES 15 A AND 15 B - A COMPENSATION STUDY WAS PREPARED BY MERCER, INC. AND REVIEWED AT A MEETING OF TRUSTEES AND RECORDED IN THE MINUTES.

PART VI, GOVERNANCE, MANAGEMENT AND DISCLOSURE

SECTION C. DISCLOSURE

LINE 19 - THE TRUST'S ANNUAL PROBATE ACCOUNT IS FILED WITH THE CIRCUIT COURT (PROBATE DIVISION) OF MILWAUKEE COUNTY AND IS AVAILABLE TO THE PUBLIC AT THE COURTHOUSE. THE TRUST'S FORM 990 IS POSTED ON GUIDESTAR AND AVAILABLE TO THE PUBLIC THROUGH ITS WEBSITE.

PART XI, RECONCILIATION OF NET ASSETS

LINE 5, OTHER CHANGES IN NET ASSETS

SEE ATTACHED SCHEDULE.

PART VI, GOVERNANCE, MANAGEMENT AND DISCLOSURE

SECTION A, GOVERNING BODY AND MANAGEMENT

LINE 8B - THE TRUST HAS NO COMMITTEES.

PART XI, RECONCILIATION OF NET ASSETS

LINE 5 - OTHER CHANGES IN NET ASSETS OR FUND BALANCES

FROEDTERT ENTERPRISES, INC. & FROEDTERT MEMORIAL HOSPITAL TRUST JOINT SHARING ACCOUNT		3,787.30
ADJUSTMENT FOR K-1 INCOME/EXPENSES		
GS PRIVATE EQUITY		(261,123.00)
RETURN OF CAPITAL ADJUSTMENTS		
TORTOISE ENERGY INFRSTRCTR CP		(55,771.58)
KAYNE ANDERSON MLP INVSMNT CO		(74,969.44)
STEELPATH MLP FDS TR SEL 40 FD		(36,118.29)
		(166,859.31)
PRIOR PERIOD ADJUSTMENTS		-
	TOTAL	(424,195.01)

Name of the organization: FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST

Employer identification number: 39-6040438

ATTACHMENT 1

FORM 990, PART VII, COLUMN B - ESTIMATED AVERAGE PER WEEK

NAME AND TITLE	HOURS DEVOTED FOR RELATED ORGANIZATION
RICHARD S. GALLAGHER TRUSTEE (2010)	2.50

ATTACHMENT 2

FORM 990, PART VIII - INVESTMENT INCOME

DESCRIPTION	(A) TOTAL REVENUE	(B) RELATED OR EXEMPT REVENUE	(C) UNRELATED BUSINESS REV.	(D) EXCLUDED REVENUE
DIVIDENDS	4,235,540.			4,235,540.
INTEREST	27,849.			27,849.
OTHER INVESTMENT INCOME	14,197.			14,197.
TOTALS	4,277,586.			4,277,586.

ATTACHMENT 3

FORM 990, PART X - INVESTMENTS - PUBLICLY TRADED SECURITIES

DESCRIPTION	ENDING BOOK VALUE	COST OR FMV
SEE ATTACHED SCHEDULE.	68,744,707.	COST
TOTALS	68,744,707.	

SCHEDULE R (Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047
2011
Open to Public Inspection

Name of the organization: FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST

Employer identification number: 39-6040438

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity? Yes	No
(1) FROEDTERT MEMORIAL LUTHERAN HOSPITAL 39-6105970 9200 W. WISCONSIN AVENUE MILWAUKEE, WI 53226	HOSPITAL	WI	501(C)(3)	3	N/A		X
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Part III **Identification of Related Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
(1)												
(2)												
(3)												
(4)												
(5)												
(6)												
(7)												

Part IV **Identification of Related Organizations Taxable as a Corporation or Trust** (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership
(1)							
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36.)

		Line	Yes	No
Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule				
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II–IV?			
a	Receipt of **(i)** interest **(ii)** annuities **(iii)** royalties or **(iv)** rent from a controlled entity	1a		X
b	Gift, grant, or capital contribution to related organization(s)	1b	X	
c	Gift, grant, or capital contribution from related organization(s)	1c		X
d	Loans or loan guarantees to or for related organization(s)	1d		X
e	Loans or loan guarantees by related organization(s)	1e		X
f	Sale of assets to related organization(s)	1f		X
g	Purchase of assets from related organization(s)	1g		X
h	Exchange of assets with related organization(s)	1h		X
i	Lease of facilities, equipment, or other assets to related organization(s)	1i		
j	Lease of facilities, equipment, or other assets from related organization(s)	1j		
k	Performance of services or membership or fundraising solicitations for related organization(s)	1k		X
l	Performance of services or membership or fundraising solicitations by related organization(s)	1l		X
m	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1m		X
n	Sharing of paid employees with related organization(s)	1n		X
o	Reimbursement paid to related organization(s) for expenses	1o		X
p	Reimbursement paid by related organization(s) for expenses	1p		X
q	Other transfer of cash or property to related organization(s)	1q		X
r	Other transfer of cash or property from related organization(s)	1r		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of other organization	(b) Transaction type (a–r)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Part VI Unrelated Organizations Taxable as a Partnership (Complete if the organization answered "Yes" on Form 990, Part IV, line 37.)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization See instructions regarding exclusion for certain investment partnerships

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unrelated, excluded from tax under section 512-514)	(e) Are all partners section 501(c)(3) organizations?		(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
				Yes	No			Yes	No		Yes	No	
(1)													
(2)													
(3)													
(4)													
(5)													
(6)													
(7)													
(8)													
(9)													
(10)													
(11)													
(12)													
(13)													
(14)													
(15)													
(16)													

Part VII **Supplemental Information**

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

Froedtert Memorial Lutheran Hospital Trust
EIN 39-6040438
Year Ended December 31, 2011
Attachment to Form 990

The Froedtert Memorial Lutheran Hospital Trust filed Form TDF 90.22.1 for 2008 per the requirements of Notice 2009-62. The filing represents interests in financial accounts in the nature of investment partnerships and unregulated corporate investments commonly known as hedge funds. Form TDF 90.22.1 was not filed for 2011 per IRS instructions.

FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST 39-6040438
FOR YEAR ENDING DECEMBER 31, 2011

FORM 990, PART X - BALANCE SHEET

		END OF YEAR
ASSETS		
LINE 11 - INVESTMENTS - PUBLICLY TRADES SECURITIES		
COMMON STOCK SEE ATTACHED SCHEDULE.		2,243,308.21
PREFERRED STOCK SEE ATTACHED SCHEDULE.		94,127.47
EQUITY MUTUAL FUNDS SEE ATTACHED SCHEDULE.		39,407,888.37
TAXABLE BOND MUTUAL FUNDS SEE ATTACHED SCHEDULE.		25,224,456.74
OTHER MUTUAL FUNDS SEE ATTACHED SCHEDULE.		1,774,926.15
	TOTAL	**68,744,706.94**
LINE 12 - INVESTMENTS - OTHER SECURITIES		
GOLDMAN SACHS PRIVATE EQUITY PARTNERS 2000 LP		1.00
GS PRIVATE EQUITY PARTNERS 2004 OFFSHORE FUND LP		652,124.64
GS PRIVATE EQUITY PARTNERS 2005 OFFSHORE FUND LP		728,085.00
VINTAGE GOLDMAN SACHS FUND OFFSHORE HOLDINGS V, LP		483,673.00
VINTAGE FUND IV OFFSHORE HOLDINGS LP		563,264.00
VINTAGE FUND III OFFSHORE HOLDINGS		261,759.00
ASLAN II		567,480.00
	TOTAL	**3,256,386.64**
LINE 15 - OTHER ASSETS		
OTHER RECEIVABLES SEE ATTACHED SCHEDULE.		-
FROEDTERT ENTERPRISES, INC. & FROEDTERT MEMORIAL HOSPITAL TRUST JOINT SHARING ACCOUNT		1,006 21
	TOTAL	**1,006.21**

FROEDTERT MEMORIAL LUTHERAN
HOSPITAL TRUST

ACCT M10074

ASSETS HELD 12/31/2011
VALUED AS OF 12/31/2011

UNITS	DESCRIPTION	LATEST ACQ DATE	UNIT TAX COST	TAX COST	CURRENT PRICE	MARKET VALUE	EST INC	YIELD
	PRINCIPAL CASH			60,158.58		60,158.58	0	
	INCOME CASH			0.00		0.00	0	
	TOTAL CASH			60,158.58*		60,158.58*	0*	
	MONEY MARKET FUNDS ==================							
	FIRST AMERICAN FUNDS TREASURY OBLIGATIONS - CLASS Z			204,093.70		204,093.70	1	0.0
	COMMON STOCK ============							
1,700	AT&T INC	03/05/2009	24.39	41,457.44	30.24	51,408.00	2,992	5.8
500	APACHE CORPORATION	10/18/2011	95.51	47,754.14	90.58	45,290.00	300	0.7
400	APPLE INC.	11/28/2011	201.36	80,543.14	405	162,000.00	0	
700	CHEVRON CORP NEW	08/11/2011	78.82	55,173.91	106.40	74,480.00	2,268	3.0
3,825	CORNING INC	10/18/2011	21.14	80,846.21	12.98	49,648.50	1,148	2.3
2,000	DANAHER CORPORATION	10/24/2011	20.51	41,017 62	47.04	94,080.00	200	0.2
800	DEVON ENERGY CORPORATION	10/18/2011	31.80	25,438.50	62	49,600.00	544	1.1
650	DIAGEO PLC SPONS ADR NEW	12/19/2011	84.04	54,628.34	87.42	56,823.00	1,687	3.0
1,650	WALT DISNEY COMPANY	10/18/2011	25.24	41,647.16	37 1/2	61,875.00	990	1.6
1,800	DIRECTV CL A	03/05/2009	17.10	30,780.91	42.76	76,968.00	0	
3,500	E M C CORPORATION (MASS)	10/19/2011	14.57	50,993.71	21.54	75,390.00	0	
1,250	ECOLAB INC	03/11/2009	32.51	40,642.52	57.81	72,262.50	1,000	1.4
1,200	EMERSON ELECTRIC CO.	10/24/2011	47.57	57,079.71	46.59	55,908.00	1,920	3.4
6,000	FORD MOTOR COMPANY	11/28/2011	13.50	81,014.22	10.76	64,560.00	1,200	1.9
625	FRANKLIN RESOURCES, INC.	01/09/2008	76.58	47,864.50	96.06	60,037.50	675	1.1
1,200	FREEPORT-McMORAN COPPER & GOLD CLASS B	10/19/2011	33.55	40,259.66	36.79	44,148.00	1,200	2.7
450	GOLDMAN SACHS GROUP INC	10/19/2011	114.89	51,701.94	90.43	40,693.50	630	1.5
2,300	INTERNATIONAL PAPER COMPANY	10/24/2011	25.77	59,277.49	29.60	68,080.00	2,415	3.5
1,000	KELLOGG COMPANY	02/04/2010	54.89	54,891 15	50.57	50,570.00	1,720	3.4
1,000	KOHL'S CORPORATION	10/19/2011	44.23	44,230.93	49.35	49,350.00	1,000	2.0
1,487	MARATHON PETE CORP	10/19/2011	31.40	46,692.18	33.29	49,502.23	1,487	3.0
1,050	MCDONALD'S CORPORATION	10/18/2011	63.74	66,923.75	100.33	105,346.50	2,940	2.8
3,000	MICROSOFT CORPORATION	10/24/2011	25.47	76,407 50	25.96	77,880.00	2,400	3.1
3,000	MYLAN LABS, INC.	10/18/2011	12.85	38,552.68	21.46	64,380.00	720	1.1
900	NOVARTIS AG ADR	03/11/2009	52.25	47,025.50	57.17	51,453.00	1,805	3 5
600	OCCIDENTAL PETROLEUM CORPORATION	10/19/2011	98.86	59,318.70	93.70	56,220.00	1,104	2.0
3,000	ORACLE CORP	10/18/2011	24.96	74,891.33	25.65	76,950.00	720	0.9
1,000	PNC FINANCIAL SERVICES GROUP INC	10/19/2011	62.00	62,004.19	57.67	57,670.00	1,400	2 4
750	PARKER-HANNIFIN CORP	10/19/2011	75.78	56,835.12	76 1/4	57,187.50	1,110	1.9

FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST

ACCT M10074

ASSETS HELD 12/31/2011
VALUED AS OF 12/31/2011

UNITS	DESCRIPTION	LATEST ACQ DATE	UNIT TAX COST	TAX COST	CURRENT PRICE	MARKET VALUE	EST INC	YIELD
975	PEPSICO INC	05/19/2008	56.56	55,147.38	66.35	64,691.25	2,009	3.1
3,300	PFIZER INC	10/19/2011	17.06	56,307.14	21.64	71,412.00	2,904	4.1
750	PRAXAIR INC.	10/24/2011	39.97	29,975.77	106.90	80,175.00	1,500	1.9
2,150	QUALCOMM INC INC	10/18/2011	43.14	92,743.72	54.70	117,605.00	1,849	1.6
600	SM ENERGY CO	07/21/2011	80.03	48,018.66	73.10	43,860.00	60	0.1
1,200	STATE STREET CORP	03/11/2009	58.64	70,368.76	40.31	48,372.00	864	1.8
1,250	UNITED TECHNOLOGIES CORPORATION	10/24/2011	60.42	75,519.78	73.09	91,362.50	2,400	2.6
1,250	UNITED HEALTH GROUP INCORPORATED	10/18/2011	48.80	61,003.50	50.68	63,350.00	813	1.3
2,000	WALGREEN COMPANY	10/18/2011	32.10	64,202.45	33.06	66,120.00	1,800	2.7
10,817	GEOVUE INC.	08/30/2007	0.42	4,499.87		4,499 87	0	
37,495	VBRICK INC.	04/29/2011	0.20	7,318.18		7,318.18	0	
1,400	COVIDIEN PLC SHS	10/19/2011	40.31	56,438.76	45.01	63,014.00	1,260	2.0
650	EVEREST RE GROUP LTD	01/09/2008	101.34	65,870.09	84.09	54,658.50	1,248	2.3
	TOTAL COMMON STOCK			2,243,308.21*		2,676,199.53*	52,282*	2.0*
	PREFERRED STOCK ===============							
4,665	INTERSENSE INC SERIES B CONVERTIBLE PREFERRED STOCK	10/21/1999	1.80	8,397.00		8,397.00	0	
3,055	INTERSENSE INC. SERIES C CONVERTIBLE PREFERRED STOCK	07/26/2000	2.75	8,401.25		8,401.25	0	
5,963	INTERSENSE INC. SERIES D CONVERTIBLE PREFERRED STOCK	11/04/2003	0.60	3,577.80		3,577.80	0	
1,213	GEOVUE INC. NON-CONVERTIBLE PREFERRED STOCK	08/30/2007	33.39	40,502.07		40,502.07	0	
6,387	VBRICK INC. SERIES D PREFERRED STOCK	04/17/2000	1.05	6,706.35		6,706.35	0	
41,515	VBRICK INC. SERIES E PREFERRED STOCK	11/02/2001	0.62	25,739.30		25,739.30	0	
4,230	VBRICK INC. SERIES F PREFERRED STOCK	09/26/2008	0.19	803.70		803.70	0	
	TOTAL PREFERRED STOCK			94,127.47*		94,127.47*	0*	
	EQUITY MUTUAL FUNDS ===================							
259,265.65	DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	12/21/2011	33.52	8,690,177.32	25.96	6,730,536 33	160,485	2.4
176,253.19	DODGE & COX INTERNATIONAL STOCK FUND	12/21/2011	40.83	7,196,369.94	29.24	5,153,643.22	133,776	2.6
152,417.66	AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	12/28/2011	43.67	6,656,523.76	35.16	5,359,004.75	89,926	1.7

FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST

ACCT M10074

ASSETS HELD 12/31/2011
VALUED AS OF 12/31/2011

UNITS	DESCRIPTION	LATEST ACQ DATE	UNIT TAX COST	TAX COST	CURRENT PRICE	MARKET VALUE	EST INC	YIELD
1,162,103.05	PIMCO COMMODITY REAL RETURN STRGY INSTL	12/28/2011	9.85	11,447,461.69	6.54	7,600,153.93	2,314,909	30.5
276,683.03	STEELPATH MLP FDS TR SEL 40 FD CL I	11/07/2011	10.13	2,803,162.25	10.97	3,035,212.81	191,465	6.3
127,719.65	VANGUARD SPECIALIZED PORTFOLIO REIT IDX	12/23/2011	19.59	2,502,599.77	21.93	2,800,891.90	99,110	3.5
3,939.71	VANGUARD SMALL CAP INDEX SIGNAL SHS	12/23/2011	28.33	111,593.64	30.08	118,506.57	1,627	1.4
	TOTAL EQUITY MUTUAL FUNDS			39,407,888.37*		30,797,949.51*	2,991,298*	9.7*
	TAXABLE BOND MUTUAL FUNDS =========================							
747,664.77	PIMCO TOTAL RETURN INSTL	12/28/2011	11.02	8,237,658.05	10.87	8,127,116.08	268,412	3.3
375,749.62	PIMCO HIGH YIELD INSTL	12/07/2011	9.50	3,569,893.22	8.98	3,374,231.61	255,885	7.6
259,038.69	PIMCO FOREIGN BOND FUND (US-HEDGED) I	12/28/2011	10.46	2,710,471.09	10 58	2,740,629.37	75,898	2.8
735,765.65	PIMCO REAL RETURN INSTL	12/28/2011	11.06	8,139,394.74	11.79	8,674,677.05	327,416	3.8
246,099.31	WELLS ADVANTAGE INTL BD	12/19/2011	10.43	2,567,039.64	11.35	2,793,227.21	141,753	5.1
	TOTAL TAXABLE BOND MUTUAL FUNDS			25,224,456.74*		25,709,881.32*	1,069,364*	4.2*
	EQUITY ETFS ===========							
41,180	KAYNE ANDERSON MLP INVSMNT CO	08/12/2008	23.68	975,029.85	30.37	1,250,636.60	84,007	6.7
33,954	TORTOISE ENERGY INFRSTRCTR CP COM	08/15/2008	23.56	799,896.30	39.99	1,357,820.46	75,378	5.6
	TOTAL EQUITY ETFS			1,774,926.15*		2,608,457.06*	159,385*	6.1*
	RIGHTS & WARRANTS =================							
10,567	VBRICK INC. SERIES E WARRANT	04/06/2009	0.00	0.00		0.00	0	
	PARTNERSHIPS ============							
	GOLDMAN SACHS PRIVATE EQUITY PARTNERS 2000 L.P.			1.00	1992712.00	1,992,712.00	0	
	GS PRIVATE EQUITY PARTNERS 2004 OFFSHORE FUND LP			652,124.64	718370.00	718,370.00	0	
	GS PRIVATE EQUITY PARTNERS 2005 OFFSHORE HOLDINGS, L.P.			728,085.00	411795.00	411,795.00	0	

SCHEDULE OF INVESTMENTS

FROEDTERT MEMORIAL LUTHERAN
HOSPITAL TRUST

ACCT M10074

ASSETS HELD 12/31/2011
VALUED AS OF 12/31/2011

UNITS	DESCRIPTION	LATEST ACQ DATE	UNIT TAX COST	TAX COST	CURRENT PRICE	MARKET VALUE	EST INC	YIELD
	VINTAGE GOLDMAN SACHS FUND OFFSHORE HOLDINGS V, L.P.			483,673.00		483,673.00	0	
	VINTAGE FUND IV OFFSHORE HOLDINGS, L.P.			563,264.00	571300.00	571,300.00	0	
	VINTAGE FUND III OFFSHORE HOLDINGS			261,759.00	718370.00	718,370.00	0	
	ASLAN II			567,480.00	444700.00	444,700.00	0	
	TOTAL PARTNERSHIPS			3,256,386.64*		5,340,920.00*	0*	
	OTHER ASSETS ============							
	FROEDTERT ENTERPRISES, INC. AND FROEDTERT MEMORIAL HOSPITAL TRUST JOINT SHARING ACCOUNT			1,006.21		1,006.21	0	
	FUND			72,266,352.07*		67,492,793.38*	4,272,330*	6.3*

FROEDTERT MEMORIAL LUTHERAN HOSPITAL TRUST 39-6040438
FOR YEAR ENDING DECEMBER 31, 2011

FORM 990, PART VIII - STATEMENT OF REVENUE

OTHER REVENUE

LINE 7a - d - GAIN OR (LOSS) FROM SALE OF ASSETS OTHER THAN INVENTORY

	(A) SECURITIES	(B) OTHER	(C) TOTAL
SALES AND MATURITIES			
SEE ATTACHED SCHEDULE.	562,456.97		562,456.97
PARTNER'S SHARE OF CAPITAL GAINS (LOSSES) FROM GS PRIVATE EQUITY PARTNERS 2000, LP	215,478.00		215,478.00
CAPITAL GAIN DIVIDENDS	312,304.33		312,304.33
		TOTAL	**1,090,239.30**

MASTER ACCOUNT # M10074
FROM 01/01/2011
TO 12/31/2011
FISCAL YEAR: 12/31

FOLEY & LARDNER LLP TRUST ACCT'G
Gain and Loss Report
FROEDTERT MEMORIAL LUTHERAN
HOSPITAL TRUST

AS OF 11/02/2012
RUN NOV 02 2012

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS)					
161.724521 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	02/23/2011 12/22/2010	5,865.75	5,720.19	145.56	N
1463.825287 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	02/23/2011 08/12/2010	61,231.81	53,414.98	7,816.83	
90.231427 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	02/23/2011 12/28/2010	3,774.38	3,695.88	78.50	N
328.619509 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 02/28/2010	3,736.40	3,568.81	167.59	
906.500741 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 03/31/2010	10,306.92	9,853.67	453.25	
591.768579 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 04/30/2010	6,728.41	6,598.21	130.20	
1349.455388 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 05/28/2010	15,343.30	14,911.49	431.81	
869.773902 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 06/30/2010	9,889.33	9,741.47	147.86	
651.058946 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 07/31/2010	7,402.54	7,298.37	104.17	
350.94589 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 08/31/2010	3,990.26	4,007.80	(17.54)	
349.753787 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 09/30/2010	3,976.70	4,039.66	(62.96)	
677.407424 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 10/31/2010	7,702.12	8,027.27	(325.15)	
527.753166 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 11/30/2010	6,000.55	6,116.66	(116.11)	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
751.990127 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 12/31/2010	8,550.13	8,542.60	7.53	N
524.088003 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 12/31/2010	5,958.88	5,953.64	5.24	N
452.182754 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 01/31/2011	5,141.32	5,132.28	9.04	N
70.684846 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/24/2011 06/11/2010	2,390.56	2,015.93	374.63	
6826.971282 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/24/2011 08/09/2010	230,888.16	225,426.59	5,461.57	
63.452493 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/24/2011 09/14/2010	2,145.97	2,077.44	68.53	
69.235269 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/24/2011 12/14/2010	2,341.53	2,395.54	(54.01)	
863.59124 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/24/2011 12/14/2010	29,206.66	29,880.25	(673.59)	
163.619199 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	03/23/2011 12/22/2010	5,865.75	5,787.21	78.54	N
1464.17531 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	03/23/2011 08/12/2010	61,231.81	53,427.75	7,804.06	
90.253003 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	03/23/2011 12/28/2010	3,774.38	3,696.77	77.61	N

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
67.894392 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	03/23/2011 06/11/2010	2,390.56	1,936.35	454.21	
6557.460143 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	03/23/2011 08/09/2010	230,388.16	216,527.33	14,360.83	
60.947553 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	03/23/2011 09/14/2010	2,145.97	1,995.43	150.54	
66.50204 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	03/23/2011 12/14/2010	2,341.53	2,300.97	40.56	
829.498895 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	03/23/2011 12/14/2010	29,206.66	28,700.66	506.00	
152.992919 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	04/27/2011 12/22/2010	5,865.75	5,411.36	454.39	N
1369.53275 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	04/27/2011 08/12/2010	61,231.81	49,974.25	11,257.56	
84.419156 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	04/27/2011 12/28/2010	3,774.38	3,457.81	316.57	N
156.086971 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	05/31/2011 12/22/2010	5,865.75	5,520.80	344.95	N
1395.437814 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	05/31/2011 08/12/2010	61,231.81	50,919.53	10,312.28	
86.015966 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	05/31/2011 12/28/2010	3,774.38	3,523.21	251.17	N

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
427.000439 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 10/31/2010	3,676.48	4,013.80	(337.32)	
452.020816 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 11/30/2010	3,891.89	4,158.59	(266.70)	
474.256979 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 12/31/2010	4,083.36	4,410.59	(327.23)	N
391.42925 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 01/31/2011	3,370.20	3,691.18	(320.98)	N
401.335514 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 02/28/2011	3,455.50	3,812.68	(357.18)	N
434.345943 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 03/31/2011	3,739.72	4,104.57	(364.85)	N
434.399921 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 04/29/2011	3,740.18	4,135.49	(395.31)	N
450.921982 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 05/31/2011	3,882.44	4,288.26	(405.82)	N
446.669808 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 06/30/2011	3,845.83	4,180.83	(335.00)	N
435.172205 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 07/31/2011	3,746.83	4,094.97	(348.14)	N
500.41927 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 08/31/2011	4,308.61	4,483.76	(175.15)	N
505.451609 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 09/30/2011	4,351.94	4,351.94	0.00	N
268.669985 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 10/31/2010	3,213.29	3,183.74	29.55	
209.314854 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 11/30/2010	2,503.41	2,425.96	77.45	

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GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
298.250609 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 12/31/2010	3,567.07	3,388.12	178.95	N
207.861195 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 12/31/2010	2,486.02	2,361.31	124.71	N
179.34249 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 01/31/2011	2,144.94	2,035.54	109.40	N
374.717401 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 02/28/2011	4,481.62	4,283.02	198.60	N
584.78131 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 03/31/2011	6,993.98	6,719.14	274.84	N
618.215594 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 04/29/2011	7,393.86	7,257.85	136.01	N
1047.404398 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 05/31/2011	12,526.96	12,233.68	293.28	N
781.057546 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 06/30/2011	9,341.45	9,114.95	226.50	N
589.405799 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 07/31/2011	7,049.29	7,084.66	(35.37)	N
160.040225 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 08/31/2011	1,914.08	1,928.48	(14.40)	N
150.169619 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 09/30/2011	1,796.03	1,799.03	(3.00)	N
5.572141 UNITS OF WELLS ADVANTAGE INTL BD	10/11/2011 12/13/2010	65.69	63.74	1.95	N
29.969987 UNITS OF WELLS ADVANTAGE INTL BD	10/11/2011 12/13/2010	353.35	342.86	10.49	N
96.680189 UNITS OF WELLS ADVANTAGE INTL BD	10/11/2011 12/20/2010	1,139.86	1,082.82	57.04	N

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED					
51.573765 UNITS OF WELLS ADVANTAGE INTL BD	10/11/2011 03/28/2011	608.05	596.71	11.34	N
110.897217 UNITS OF WELLS ADVANTAGE INTL BD	10/11/2011 09/27/2011	1,307.48	1,310.80	(3.32)	N
200 SHARES OF FREEPORT-McMORAN COPPER & GOLD CLASS B	01/26/2011 06/22/2010	21,408.21	13,304.74	8,103.47	
300 SHARES OF CREE INC	03/29/2011 06/02/2010	13,648.63	19,914.72	(6,266.09)	
525 SHARES OF ALERE INC	08/23/2011 05/10/2011	11,818.84	20,802.60	(8,983.76)	C
250 SHARES OF ALERE INC	08/23/2011 05/10/2011	5,628.01	9,885.65	(4,257.64)	C
525 SHARES OF ALERE INC	08/23/2011 05/16/2011	11,818.84	21,131.78	(9,312.94)	C
200 SHARES OF TRANSOCEAN LTD REG SHS	11/10/2011 10/04/2011	9,978.53	8,721.60	1,256.93	C
300 SHARES OF AMGEN INC	12/08/2011 10/18/2011	17,634.41	17,211.00	423.41	C
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		1,119,075.26	1,079,509.32	39,565.94	

MASTER ACCOUNT # M10074
FROM 01/01/2011
TO 12/31/2011
FISCAL YEAR: 12/31

FOLEY & LARDNER LLP TRUST ACCT'G
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HOSPITAL TRUST

AS OF 11/02/2012
RUN NOV 02 2012

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS)					
RECEIPT OF CASH FROM UNITED HEALTH GROUP		37.08		37.08	
RECEIPT OF CASH FROM ENRON		1,221.22		1,221.22	
RECEIPT OF CASH FROM EL PASO		185.43		185.43	
9852.600314 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	02/23/2011 08/20/2007	357,353.81	445,041.96	(87,688.15)	
320.380307 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	02/23/2011 12/31/2007	11,620.20	14,788.75	(3,168.55)	
29.121132 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	02/23/2011 12/22/2008	1,056.22	610.38	445.84	
456.230991 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	02/23/2011 12/22/2008	16,547.50	9,562.60	6,984.90	
738.705963 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	02/23/2011 12/22/2008	26,792.86	15,483.28	11,309.58	
158.909772 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	02/23/2011 12/22/2009	5,763.66	4,969.11	794.55	
4573.751086 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	02/23/2011 08/20/2007	191,320.01	223,976.59	(32,656.58)	
234.868318 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	02/23/2011 12/24/2008	9,824.54	6,343.79	3,480.75	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
131.57368 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	02/23/2011 12/24/2008	5,503.73	3,553.81	1,949.92	
79.979202 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	02/23/2011 12/28/2009	3,345.53	3,072.80	272.73	
214095.591544 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 10/26/2005	2,434,266.88	2,395,729.67	38,537.21	
192.139036 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 11/02/2005	2,184.62	2,161.56	23.06	
2368.754663 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 11/30/2005	26,932.74	26,340.56	592.18	
2948.377801 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 12/14/2005	33,523.05	32,461.64	1,061.41	
54987.655583 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 12/20/2005	625,209.65	606,513.84	18,695.81	
795.462613 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 12/30/2005	9,044.41	8,813.72	230.69	
262.174402 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 01/31/2006	2,980.92	2,907.52	73.40	
252.391031 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 02/28/2006	2,869.69	2,796.49	73.20	
303.282393 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 03/31/2006	3,448.32	3,281.52	166.80	
345.333515 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 04/28/2006	3,926.44	3,736.50	189.94	
1593.173573 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 05/31/2006	18,114.38	17,190.35	924.03	
2256.053777 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 06/30/2006	25,651.33	24,184.89	1,466.44	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
1344.73489 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 07/31/2006	15,289.64	14,576.93	712.71	
926.352545 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 08/31/2006	10,532.63	10,180.61	352.02	
1114.795183 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 09/29/2006	12,675.22	12,207.01	468.21	
956.119638 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 10/31/2006	10,871.08	10,412.14	458.94	
277.225953 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 11/30/2006	3,152.06	3,055.03	97.03	
7.625092 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 12/13/2006	86.70	82.66	4.04	
1970.947693 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 12/13/2006	22,409.67	21,365.07	1,044.60	
315.501828 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 12/29/2006	3,587.26	3,360.09	227.17	
225.291386 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 02/02/2007	2,561.56	2,397.10	164.46	
261.997906 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 02/28/2007	2,978.92	2,845.30	133.62	
302.280433 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 03/30/2007	3,436.93	3,291.83	145.10	
1113.052971 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 05/02/2007	12,655.41	12,154.55	500.86	
2657 895883 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 06/04/2007	30,220.27	28,280.01	1,940.26	
2248.215495 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 07/05/2007	25,562 21	23,651.23	1,910 98	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
1957.038209 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 07/31/2007	22,251.53	20,881.59	1,369.94	
1184.482106 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 08/31/2007	13,467.56	12,685.81	781.75	
614.786992 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 10/02/2007	6,990.13	6,695.03	295.10	
842.192989 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 10/31/2007	9,575.73	9,272.54	303.19	
1225.803591 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 11/30/2007	13,937.39	13,961.91	(24.52)	
10334.227081 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 12/12/2007	117,500.16	112,333.05	5,167.11	
1191.555574 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 12/31/2007	13,547.99	13,059.45	488.54	
1317.493624 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 01/31/2008	14,979.90	15,019.43	(39.53)	
1041.950141 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 02/29/2008	11,846.97	10,781.65	1,065.32	
837.274464 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 03/31/2008	9,519.81	9,586 80	(66.99)	
1055.229155 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 04/30/2008	11,997.96	11,839 67	158.29	
1316.306374 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 05/30/2008	14,966.40	14,689 98	276.42	
1130.417159 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 06/30/2008	12,852.85	12,694.58	158.27	
1102.652169 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 07/31/2008	12,537.15	12,283.55	253.60	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
846.645103 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 08/31/2008	9,626.36	9,473.97	152.39	
1334.035986 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 09/30/2008	15,167.99	13,954.01	1,213.98	
1144.578652 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 10/31/2008	13,013.85	10,884.93	2,128.92	
712.879385 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 11/28/2008	8,105.44	6,544.24	1,561.20	
13895.309106 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 12/10/2008	157,989.67	126,447.31	31,542.36	
360.610082 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 12/31/2008	4,100.13	3,407.76	692.37	
334.947268 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 01/30/2009	3,808.35	3,215.50	592.85	
319.128781 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 02/27/2009	3,628.50	3,009.38	619.12	
320.70784 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 03/31/2009	3,646.45	3,207.08	439.37	
341.185263 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 04/30/2009	3,879.27	3,387.96	491.31	
538.908472 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 06/02/2009	6,127.39	5,550.76	576.63	
1434.303034 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 06/30/2009	16,308.03	14,816.35	1,491.68	
1568.041762 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 08/04/2009	17,828.63	16,323.31	1,505.32	
2270.297148 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 08/31/2009	25,813.28	23,838.12	1,975.16	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
379.316485 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 09/30/2009	4,312.83	4,081.45	231.38	
857.209968 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 10/31/2009	9,746.48	9,343.59	402.89	
580.883778 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 11/30/2009	6,604.65	6,494.28	110.37	
4392.498476 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 12/30/2009	49,942.70	47,438.99	2,503.71	
793.034435 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 12/31/2009	9,016.81	8,556.84	459.97	
568.409305 UNITS OF PIMCO REAL RETURN INSTL	02/23/2011 02/01/2010	6,462.81	6,235.45	227.36	
8740.986069 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/24/2011 08/29/2007	295,620.15	350,338.72	(54,718.57)	
41.613415 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/24/2011 09/13/2007	1,407.36	1,678.27	(270.91)	
254.281864 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/24/2011 12/24/2007	8,599.81	10,855.30	(2,255.49)	
13.093611 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/24/2011 03/13/2008	442.83	515.10	(72.27)	
87.551764 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/24/2011 06/13/2008	2,961.00	3,574.74	(613.74)	
87.717912 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/24/2011 09/12/2008	2,966.62	2,695.57	271.05	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
1700.072678 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/24/2011 12/17/2008	57,496.46	27,694.18	29,802.28	
13.752107 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/24/2011 03/13/2009	465.09	196.66	268.43	
65.065128 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/24/2011 06/12/2009	2,200.51	1,575.22	625.29	
32.547425 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/24/2011 09/14/2009	1,100.75	924.35	176.40	
288.779897 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	02/24/2011 12/14/2009	9,766.54	8,796.24	970.30	
9968.028118 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	03/23/2011 08/20/2007	357,353.81	450,255.83	(92,902.02)	
324.133712 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	03/23/2011 12/31/2007	11,620 20	14,962.01	(3,341.81)	
29.4623 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	03/23/2011 12/22/2008	1,056.22	617.53	438.69	
461.575949 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	03/23/2011 12/22/2008	16,547.50	9,674.63	6,872.87	
747.360248 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	03/23/2011 12/22/2008	26,792.86	15,664.67	11,128.19	
160.771474 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	03/23/2011 12/22/2009	5,763.66	5,027.33	736.33	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
4574.844741 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	03/23/2011 08/20/2007	191,320.01	224,030.15	(32,710.14)	
234.924478 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	03/23/2011 12/24/2008	9,824.54	6,345.31	3,479.23	
131.605142 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	03/23/2011 12/24/2008	5,503.73	3,554.65	1,949.08	
79.998326 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	03/23/2011 12/28/2009	3,345.53	3,073.54	271.99	
8395.914585 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	03/23/2011 08/29/2007	295,620.15	336,508.26	(40,888.11)	
39.970625 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	03/23/2011 09/13/2007	1,407.36	1,612.01	(204.65)	
244.243475 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	03/23/2011 12/24/2007	8,599.81	10,426.76	(1,826.95)	
12.576709 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	03/23/2011 03/13/2008	442.83	494.76	(51.93)	
84.095448 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	03/23/2011 06/13/2008	2,961.00	3,433.62	(472.62)	
84.255036 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	03/23/2011 09/12/2008	2,966.62	2,589.16	377.46	
1632.958212 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	03/23/2011 12/17/2008	57,496.46	26,600 89	30,895.57	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
13.20921 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	03/23/2011 03/13/2009	465.09	188.89	276.20	
62.496525 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	03/23/2011 06/12/2009	2,200.51	1,513.04	687.47	
31.262538 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	03/23/2011 09/14/2009	1,100.75	887.86	212.89	
277.379614 UNITS OF DFA INVT DIMENSIONS GROUP INC EMERG MKTS VAL	03/23/2011 12/14/2009	9,766.54	8,448.98	1,317.56	
RECEIPT OF CASH FROM GOLDMAN SACHS PRIVATE EQUITY PARTNERS 2000 L.P.		100,621.00		100,621.00	
RECEIPT OF CASH FROM BRISTOL MEYERS SQUIBB		37.52		37.52	
9320.652676 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	04/27/2011 08/20/2007	357,353.81	421,013.88	(63,660.07)	
303.082788 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	04/27/2011 12/31/2007	11,620.20	13,990.30	(2,370.10)	
27.548865 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	04/27/2011 12/22/2008	1,056.22	577.43	478.79	
431.598813 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	04/27/2011 12/22/2008	16,547.50	9,046.31	7,501.19	
698.822798 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	04/27/2011 12/22/2008	26,792.86	14,647.32	12,145.54	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
150.330141 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	04/27/2011 12/22/2009	5,763.66	4,700.83	1,062.83	
4279.132187 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	04/27/2011 08/20/2007	191,320.01	209,549.10	(18,229.09)	
219.739238 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	04/27/2011 12/24/2008	9,824.54	5,935.16	3,889.38	
123.098341 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	04/27/2011 12/24/2008	5,503.73	3,324.89	2,178.84	
74.827328 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	04/27/2011 12/28/2009	3,345.53	2,874.86	470.67	
9509 148825 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	05/31/2011 08/20/2007	357,353.81	429,528.25	(72,174.44)	
309.21218 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	05/31/2011 12/31/2007	11,620.20	14,273.24	(2,653.04)	
28.105999 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	05/31/2011 12/22/2008	1,056.22	589 10	467.12	
440.327249 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	05/31/2011 12/22/2008	16,547.50	9,229.26	7,318.24	
712.955435 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	05/31/2011 12/22/2008	26,792.86	14,943.54	11,849.32	
153.370341 UNITS OF DODGE & COX INTERNATIONAL STOCK FUND	05/31/2011 12/22/2009	5,763.66	4,795.89	967.77	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
4360.073074 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	05/31/2011 08/20/2007	191,320.01	213,512.78	(22,192.77)	
223.895661 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	05/31/2011 12/24/2008	9,824.54	6,047.42	3,777.12	
125.426778 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	05/31/2011 12/24/2008	5,503.73	3,387.78	2,115.95	
76.242707 UNITS OF AMERICAN FUNDS EUROPACIFIC GROWTH FUND A	05/31/2011 12/28/2009	3,345.53	2,929.24	416.29	
RECEIPT OF CASH FROM GOLDMAN SACHS PRIVATE EQUITY PARTNERS 2000 L.P.		195,525.00		195,525.00	
RECEIPT OF CASH FROM AMKOR TECHNOLOGY		91.04		91.04	
RECEIPT OF CASH FROM GOLDMAN SACHS PRIVATE EQUITY PARTNERS 2000 L.P.		164,774.00		164,774.00	
RECEIPT OF CASH FROM BROADCOM CORP		27.87		27.87	
48746.358413 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 12/20/2006	419,706.15	480,986.08	(61,279.93)	
2251.120208 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 12/21/2006	19,382.14	22,263.58	(2,881.44)	
127.444132 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 12/29/2006	1,097.29	1,260.42	(163.13)	
237.539006 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 02/05/2007	2,045.22	2,346.89	(301.67)	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
46.609274 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 02/05/2007	401.30	460.50	(59.20)	
273.872855 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 02/28/2007	2,358.05	2,730.51	(372.46)	
.042078 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 02/28/2007	0.36	0.42	(0.06)	
328.941553 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 05/08/2007	2,832.19	3,269.68	(437.49)	
295.208292 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 06/20/2007	2,541.74	2,955.03	(413.29)	
314.704345 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 06/20/2007	2,709.60	3,153.35	(443.75)	
338.262495 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 07/09/2007	2,912.44	3,304.82	(392.38)	
344.465684 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 07/31/2007	2,965.85	3,227.65	(261.80)	
377.820306 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 08/31/2007	3,253.04	3,577.95	(324.91)	
275.359078 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 10/02/2007	2,370.84	2,668.23	(297.39)	
316.218831 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 10/31/2007	2,722.64	3,070.49	(347.85)	
331.058944 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 11/30/2007	2,850.42	3,171.54	(321 12)	
34 068045 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 12/12/2007	293.33	326.03	(32.70)	
335.748596 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 12/31/2007	2,890.79	3,203.05	(312.26)	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
336.288892 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 01/31/2008	2,895.45	3,184.65	(289.20)	
373.985074 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 02/29/2008	3,220.01	3,489.28	(269.27)	
335.415396 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 03/31/2008	2,887.93	3,085.82	(197.89)	
333.991592 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 04/30/2008	2,875.66	3,169.58	(293.92)	
372.523883 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 05/30/2008	3,207.43	3,494.28	(286.85)	
357.691248 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 06/30/2008	3,079.73	3,229.95	(150.22)	
396.345273 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 07/31/2008	3,412.53	3,491.80	(79.27)	
213.434351 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 08/31/2008	1,837.67	1,876.09	(38.42)	
403.861747 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 09/30/2008	3,477.25	3,190.51	286.74	
514.334307 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 10/31/2008	4,428.42	3,528.33	900.09	
511.353624 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 11/28/2008	4,402.75	3,216.42	1,186.33	
515.829846 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 12/31/2008	4,441.30	3,450.90	990.40	
460.253679 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 01/30/2009	3,962 78	3,152.73	810.05	
519.889789 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 02/27/2009	4,476 25	3,348.09	1,128.16	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
433.133423 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 03/31/2009	3,729.28	2,841.36	887.92	
422.543934 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 04/30/2009	3,638.10	2,970.48	667.62	
469.507893 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 06/02/2009	4,042.47	3,479.06	563.41	
428.16323 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 06/30/2009	3,686.48	3,219.78	466.70	
536.018662 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 08/04/2009	4,615.12	4,288.15	326.97	
469.829496 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 08/31/2009	4,045.23	3,824.41	220.82	
464.387575 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 09/30/2009	3,998.38	3,938.01	60.37	
537.138034 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 10/31/2009	4,624.76	4,624.76	0.00	
452.268247 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 11/30/2009	3,894.03	3,903.08	(9.05)	
490.121397 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 12/31/2009	4,219.94	4,313.06	(93.12)	
472.523603 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 02/01/2010	4,068.43	4,200.74	(132.31)	
420.778788 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 02/28/2010	3,622.91	3,732.31	(109.40)	
434.599812 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 03/31/2010	3,741.90	3,937.47	(195.57)	
447.918011 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 04/30/2010	3,856.58	4,107.41	(250.83)	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
439.776459 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 05/28/2010	3,786.47	3,861.24	(74.77)	
429.694701 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 06/30/2010	3,699.67	3,802.80	(103.13)	
443.818177 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 07/31/2010	3,821.28	4,038.74	(217.46)	
499.938164 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 08/31/2010	4,304.47	4,529.44	(224.97)	
414.979822 UNITS OF PIMCO HIGH YIELD INSTL	10/11/2011 09/30/2010	3,572.97	3,838.57	(265.60)	
84913.53584 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 10/26/2005	1,015,565.89	950,182.47	65,383.42	
76.205235 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 11/02/2005	911.41	857.31	54.10	
939.483772 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 11/30/2005	11,236.23	10,447.05	789.18	
1169.371038 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 12/14/2005	13,985.67	12,874.78	1,110.89	
21808.932307 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 12/20/2005	260,834.83	240,552.52	20,282.31	
315.492451 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 12/30/2005	3,773.29	3,495.66	277.63	
103.982316 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 01/31/2006	1,243.63	1,153.16	90.47	
100.102084 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 02/28/2006	1,197.22	1,109.13	88.09	
120.286365 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 03/31/2006	1,438.63	1,301.50	137.13	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
136.964472 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 04/28/2006	1,638.09	1,481.96	156.13	
631.876632 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 05/31/2006	7,557.25	6,817.95	739.30	
894.784904 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 06/30/2006	10,701.63	9,592.09	1,109.54	
533.342109 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 07/31/2006	6,378.77	5,781.43	597 34	
367.40537 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 08/31/2006	4,394.17	4,037.79	356.38	
442.144558 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 09/29/2006	5,288.04	4,841.48	446.56	
379.211447 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 10/31/2006	4,535.37	4,129.61	405.76	
109.951988 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 11/30/2006	1,315.03	1,211.67	103.36	
3.024226 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 12/13/2006	36.17	32.78	3.39	
781.707538 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 12/13/2006	9,349.22	8,473.71	875.51	
125.132776 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 12/29/2006	1,496.59	1,332.67	163.92	
89.353956 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 02/02/2007	1,068.67	950.72	117.95	
103.912316 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 02/28/2007	1,242.79	1,128.49	114.30	
119.888971 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 03/30/2007	1,433.88	1,305.59	128.29	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
441.453571 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 05/02/2007	5,279.78	4,820.68	459.10	
1054.161535 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 06/04/2007	12,607.77	11,216.27	1,391.50	
891.676123 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 07/05/2007	10,664.45	9,380.44	1,284.01	
776.190826 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 07/31/2007	9,283.24	8,281.95	1,001.29	
469.783441 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 08/31/2007	5,618.61	5,031.38	587.23	
243.83378 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 10/02/2007	2,916.25	2,655.35	260.90	
334.026422 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 10/31/2007	3,994.96	3,677.64	317.32	
486.172165 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 11/30/2007	5,814.62	5,537.50	277.12	
4098.710091 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 12/12/2007	49,020.57	44,552.97	4,467.60	
472.588886 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 12/31/2007	5,652.16	5,179.58	472.58	
522.537812 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 01/31/2008	6,249.56	5,956.93	292.63	
413.253118 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 02/29/2008	4,942.50	4,276.17	666.33	
332.075661 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 03/31/2008	3,971.63	3,802.27	169.36	
418.519775 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 04/30/2008	5,005.49	4,695.79	309.70	

MASTER ACCOUNT # M10074
FROM 01/01/2011
TO 12/31/2011
FISCAL YEAR: 12/31

FOLEY & LARDNER LLP TRUST ACCT'G
Gain and Loss Report
FROEDTERT MEMORIAL LUTHERAN
HOSPITAL TRUST

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
522.066931 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 05/30/2008	6,243.93	5,826.26	417.67	
448.340469 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 06/30/2008	5,362.15	5,034.87	327.28	
437.328456 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 07/31/2008	5,230.45	4,871.84	358.61	
335.792198 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 08/31/2008	4,016.07	3,757.52	258.55	
529.098763 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 09/30/2008	6,328.02	5,534.37	793.65	
453.95713 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 10/31/2008	5,429.33	4,317.13	1,112.20	
282.7387 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 11/28/2008	3,381.55	2,595.54	786.01	
5511.088852 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 12/10/2008	65,912.63	50,150.91	15,761.72	
143.023389 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 12/31/2008	1,710.56	1,351.57	358.99	
132.845131 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 01/30/2009	1,588.82	1,275.31	313.51	
126.57128 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 02/27/2009	1,513.80	1,193.57	320.23	
127.197559 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 03/31/2009	1,521.28	1,271.97	249.31	
135.319214 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 04/30/2009	1,618.42	1,343.72	274.70	
213.739215 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 06/02/2009	2,556.32	2,201.52	354.80	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
568.866184 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 06/30/2009	6,803.64	5,876.38	927.26	
621.908978 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 08/04/2009	7,438.03	6,474.07	963.96	
900.434039 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 08/31/2009	10,769.19	9,454.56	1,314.63	
150.44263 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 09/30/2009	1,799.29	1,618.76	180.53	
339.982382 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 10/31/2009	4,066.19	3,705.81	360.38	
230.387255 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 11/30/2009	2,755.43	2,575.73	179.70	
1742.131046 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 12/30/2009	20,835.89	18,815.02	2,020.87	
314.529399 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 12/31/2009	3,761.77	3,393.77	368.00	
225.439691 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 02/01/2010	2,696.26	2,473.08	223.18	
130.335446 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 02/28/2010	1,558.81	1,415.44	143.37	
359.531846 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 03/31/2010	4,300.00	3,908.11	391.89	
234.70433 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 04/30/2010	2,807.07	2,616.96	190.11	
535.214329 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 05/28/2010	6,401.16	5,914.11	487.05	
344 965428 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 06/30/2010	4,125.79	3,863 62	262.17	

GAIN AND LOSS DETAIL

LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
258.219783 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 07/31/2010	3,088.31	2,894.64	193.67	
139.190425 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 08/31/2010	1,664.71	1,589.56	75.15	
138.71762 UNITS OF PIMCO REAL RETURN INSTL	10/11/2011 09/30/2010	1,659.07	1,602.18	56.89	
4155.270774 UNITS OF WELLS ADVANTAGE INTL BD	10/11/2011 12/02/2005	48,990.65	42,547.17	6,443.48	
6.254396 UNITS OF WELLS ADVANTAGE INTL BD	10/11/2011 12/06/2005	73.74	66.48	7.26	
42.902323 UNITS OF WELLS ADVANTAGE INTL BD	10/11/2011 12/20/2005	505.81	457.77	48.04	
43.754699 UNITS OF WELLS ADVANTAGE INTL BD	10/11/2011 03/16/2006	515.87	462.49	53.38	
44.547199 UNITS OF WELLS ADVANTAGE INTL BD	10/11/2011 06/15/2006	525.21	467.30	57.91	
41.000286 UNITS OF WELLS ADVANTAGE INTL BD	10/11/2011 09/14/2006	483.40	429.27	54.13	
78.190573 UNITS OF WELLS ADVANTAGE INTL BD	10/11/2011 06/12/2008	921.86	886.68	35.18	
90.860161 UNITS OF WELLS ADVANTAGE INTL BD	10/11/2011 09/11/2008	1,071.24	978.57	92.67	
89.686534 UNITS OF WELLS ADVANTAGE INTL BD	10/11/2011 12/11/2008	1,057.41	984.76	72.65	
507.42345 UNITS OF WELLS ADVANTAGE INTL BD	10/11/2011 12/29/2008	5,982.52	5,277.20	705.32	
47.983548 UNITS OF WELLS ADVANTAGE INTL BD	10/11/2011 12/11/2009	565.73	559.97	5.76	

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HOSPITAL TRUST

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
59.702597 UNITS OF WELLS ADVANTAGE INTL BD	10/11/2011 03/12/2010	703.89	676.43	27.46	
53 354298 UNITS OF WELLS ADVANTAGE INTL BD	10/11/2011 06/11/2010	629.05	565.02	64.03	
42.339863 UNITS OF WELLS ADVANTAGE INTL BD	10/11/2011 09/27/2010	499.19	503.00	(3.81)	
RECEIPT OF CASH FROM GOLDMAN SACHS PRIVATE EQUITY PARTNERS 2000 L.P.		28,283.00		28,283.00	
RECEIPT OF CASH FROM GOLDMAN SACHS PRIVATE EQUITY PARTNERS 2000 L.P.		156,923.00		156,923.00	
1300 SHARES OF BROADRIDGE FINL SOLUTIONS INC	02/11/2011 07/09/2007	29,102.02	25,987.26	3,114.76	
550 SHARES OF GILEAD SCIENCES	04/08/2011 10/22/2008	22,759.66	25,265.41	(2,505.75)	
275 SHARES OF GILEAD SCIENCES	04/08/2011 09/03/2009	11,379.83	12,459 78	(1,079.95)	
696.945079 SHARES OF CISCO SYSTEMS, INC.	06/21/2011 12/08/1992	10,597.33	721.15	9,876.18	
278.778033 SHARES OF CISCO SYSTEMS, INC.	06/21/2011 03/04/1993	4,238.94	348.47	3,890.47	
418.167046 SHARES OF CISCO SYSTEMS, INC.	06/21/2011 11/12/1993	6,358.40	652.66	5,705.74	
838.156174 SHARES OF CISCO SYSTEMS, INC.	06/21/2011 01/10/2006	12,744.51	15,998.47	(3,253.96)	
842.953668 SHARES OF CISCO SYSTEMS, INC.	06/21/2011 02/12/2008	12,817.45	20,043.84	(7,226.39)	
425 SHARES OF CISCO SYSTEMS, INC.	06/21/2011 03/11/2009	6,462.30	6,417.71	44.59	

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION	DATE SOLD/ ACQUIRED	PROCEEDS OF SALE	COST	GAIN OR LOSS	COVERED
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED					
.5 SHARES OF MARATHON PETE CORP	07/19/2011 12/29/2008	19.81	10.25	9.56	
975 SHARES OF MARATHON OIL CO	07/21/2011 12/29/2008	30,496.73	14,772.03	15,724.70	
225 SHARES OF EXXON MOBIL CORP	07/21/2011 01/29/2001	18,850.81	9,019.12	9,831.69	
518.653846 SHARES OF HARRIS CORPORATION, DELAWARE	08/10/2011 06/03/2003	18,385.14	7,907.73	10,477.41	
206.346154 SHARES OF HARRIS CORPORATION, DELAWARE	08/10/2011 11/22/2006	7,314.52	9,011.55	(1,697.03)	
400 SHARES OF HARRIS CORPORATION, DELAWARE	08/10/2011 09/22/2008	14,179.13	19,126.64	(4,947.51)	
600 SHARES OF EXXON MOBIL CORP	08/11/2011 01/29/2001	41,381 21	24,051.00	17,330.21	
315 SHARES OF TRANSOCEAN LTD REG SHS	11/10/2011 11/27/2007	15,716.18	42,091.27	(26,375.09)	
250 SHARES OF TRANSOCEAN LTD REG SHS	11/10/2011 12/17/2008	12,473.16	14,094.50	(1,621.34)	
700 SHARES OF AMGEN INC	12/08/2011 08/17/2010	41,146.96	37,840.60	3,306.36	
TOTAL LONG TERM CAPITAL GAIN (LOSS)		10,608,010.46	10,085,119.43	522,891.03	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		1,119,075.26	1,079,509.32	39,565.94	
GRAND TOTAL SHORT & LONG TERM GAIN (LOSS)		11,727,085 72	11,164,628.75	562,456.97	

SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	39,565.94	
NET SHORT TERM CAPITAL GAIN (LOSS)	39,565.94	39,565.94
TOTAL LONG TERM CAPITAL GAIN (LOSS)	522,891.03	
NET LONG TERM CAPITAL GAIN (LOSS)	522,891.03	522,891.03
NET CAPITAL GAIN (LOSS)		562,456.97
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00	